

TOWN OF MIAMI LAKES, FL  
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41179	08/05/2015	AFLAC	2,000.46			
41180	08/05/2015	BASULTO & ASSOCIATES, INC	4,200.00			
41181	08/05/2015	COLONIAL LIFE & ACCIDENT	246.39			
41182	08/05/2015	D A CONSULTANTS, INC.	3,125.00			
41183	08/05/2015	GASTESI & ASSOCIATES, PA	12,500.00			
41184	08/05/2015	GOMEZ TECHNOLOGY SOLULTIO	8,400.00			
41185	08/05/2015	GROSSM CORP	2,176.00			
41186	08/05/2015	MIAMI DADE WATER & SEWER	167.72			
41187	08/05/2015	MIAMI JANITORIAL SUPPLIES	8,340.00			
41188	08/05/2015	MIAMI LAKES AUTO MALL, LL	49.90			
41189	08/05/2015	SFM SERVICES INC.	26,731.50			
41190	08/05/2015	SIGNATURE PRINTING	40.00			
41191	08/05/2015	RENNAK, INC.	2,300.98			
41192	08/05/2015	THE BEAUTIFUL MAILBOX COM	280.00			
41193	08/05/2015	THE BRICKMAN GROUP LTD LL	58,671.00			
41194	08/05/2015	THE CORRADINO GROUP INC	12,522.46			
41195	08/05/2015	XOMATECH ENTERPRISES, LLC	200.00			
41196	08/05/2015	KIMLEY-HORN & ASSOCIATES,	5,460.49			
41197	08/05/2015	SFM SERVICES INC.	6,054.25			
41198	08/05/2015	ABC CONSTRUCTION, INC.	105,092.46			
41199	08/12/2015	AT&T	1,360.86			
41200	08/12/2015	CDW GOVERNMENT, INC.	941.20			
41201	08/12/2015	DHL EXPRESS, INC.	36.00			
41202	08/12/2015	E & E SYSTEM, INC.	243.95			
41203	08/12/2015	DELTACOM, INC.	1,366.37			
41204	08/12/2015	ELECTRICAL CONTRACTING SE	1,136.16			
41205	08/12/2015	FAST SIGNS	1,909.00			
41206	08/12/2015	FEDEX OFFICE AND PRINT SE	377.26			
41207	08/12/2015	FLORIDA POWER & LIGHT - G	239.39			
41208	08/12/2015	FLORIDA POWER & LIGHT - G	3,518.85			
41209	08/12/2015	FLORIDA POWER & LIGHT - G	18,344.51			
41210	08/12/2015	FRIENDLY JOHN INC	2,738.16			
41211	08/12/2015	G & R ELECTRIC CORP.	31,475.00			
41212	08/12/2015	GUIDESOFT, INC DBA KNOWLE	1,239.00			
41213	08/12/2015	MIAMI DADE COUNTY SOLID W	874.35			
41214	08/12/2015	MIAMI DADE POLICE DEPT.	597,978.50			
41215	08/12/2015	MIAMI DADE WATER & SEWER	4,033.93			
41216	08/12/2015	SAFETY PRODUCTS INC.	630.96			
41217	08/14/2015	AFLAC	1,300.04			
41218	08/14/2015	BATUL MANIAR	4,405.93			
41219	08/14/2015	BLUE DIGITAL CORPORATION	38.60			
41220	08/14/2015	CORDOVA RODRIGUEZ & ASSOC	2,674.00			
41221	08/14/2015	ALM MEDIA, LLC.	263.34			
41222	08/14/2015	EA PEREZ & ASSOCIATES, IN	859.00			
41223	08/14/2015	F & S FLORIDA GROUP, LLC	800.00			
41224	08/14/2015	FLORIDA POWER & LIGHT - G	4,604.04			
41225	08/14/2015	FLORIDA SIDEWALK SOLUTION	2,573.44			
41226	08/14/2015	FLORIDA STORMWATER ASSOCI	649.78			
41227	08/14/2015	GASTESI & ASSOCIATES, PA	4,976.70			
41228	08/14/2015	GLOBAL TRADING, INC.	552.45			
41229	08/14/2015	GOPHER SPORTS	24.92			
41230	08/14/2015	GUIDESOFT, INC DBA KNOWLE	619.50			

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41231	08/14/2015	HCP/ABOARD PUBLISHING, IN	3,000.00			
41232	08/14/2015	HIGH TECH ENGINEERING, IN	1,287.16			
41233	08/14/2015	KIMLEY-HORN & ASSOCIATES	12,331.77			
41234	08/14/2015	MARIA C. MENENDEZ	114.65			
41235	08/14/2015	MRSE LLC	650.00			
41236	08/14/2015	MUNILYTICS	2,500.00			
41237	08/14/2015	ORANGE PEST CONTROL	400.00			
41238	08/14/2015	PROGRESSIVE WASTE SOLUTIO	2,828.00			
41239	08/14/2015	RONALD ROELANS	435.61			
41240	08/14/2015	SFM SERVICES INC.	9,896.47			
41241	08/14/2015	SIMPLIFILE, LLC	568.00			
41242	08/14/2015	STAPLES ADVANTAGE	2,249.24			
41243	08/14/2015	SUSANA GIL	440.76			
41244	08/14/2015	THE GRAHAM COMPANIES	3,751.00			
41245	08/14/2015	VALLEYCREST LANDSCAPE MAI	75,912.28			
41246	08/14/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41247	08/14/2015	MICHELLE RODRIGUEZ	4,170.79			
41248	08/14/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41249	08/14/2015	TPM ARCHITECTS INC.	11,700.00			
41250	08/14/2015	UNION GENERAL CONTRACTORS	42,948.90			
41251	08/14/2015	XIMENO PLUMBING, INC.	15,111.00			
41252	08/19/2015	KRISTINA LABOSIERE	113.12			
41253	08/19/2015	ELECTRICAL CONTRACTING SE	783.28			
41254	08/19/2015	STATE OF FLORIDA FISCAL D	66.68			
41255	08/19/2015	AIP US, LLC	2,062.66			
41256	08/19/2015	AQUAGENIX	84.00			
41257	08/19/2015	BERMELLO, AJAMIL & PARTNER	3,424.30			
41258	08/19/2015	BLUE DIGITAL CORPORATION	44.67			
41259	08/19/2015	ALM MEDIA, LLC.	497.30			
41260	08/19/2015	DELL MARKETING LP	94.99			
41261	08/19/2015	ELECTRICAL CONTRACTING SE	122.82			
41262	08/19/2015	FAST SIGNS	40.81			
41263	08/19/2015	FRANCE PUBLICATIONS, INC	1,960.00			
41264	08/19/2015	GOPHER SPORTS	708.36			
41265	08/19/2015	GREENSOURCE LANDSCAPE & S	696.98			
41266	08/19/2015	LIMOUSINES OF SOUTH FLORI	789.82			
41267	08/19/2015	MACK'S CYCLE SHOP INC.	86.99			
41268	08/19/2015	MIAMI DADE WATER & SEWER	218.74			
41269	08/19/2015	SFM SERVICES INC.	10,639.82			
41270	08/19/2015	SOUTHEASTERN SECURITY CON	120.00			
41271	08/19/2015	SOUTHERN STRATEGY GROUP,	4,000.00			
41272	08/19/2015	TORO PEST MANAGEMENT	75.00			
41273	08/19/2015	TOSHIBA BUSINESS SOLUTION	645.40			
41274	08/19/2015	VALLEY VIEW CONSULTING, L	1,434.31			
41275	08/19/2015	XOMATECH ENTERPRISES, LLC	560.00			
41276	08/19/2015	DCORP CONSTRUCTION, INC.	6,310.30			
41277	08/19/2015	FLORIDA ENGINEERING & DEV	79,843.82			
41278	08/19/2015	GREENSOURCE LANDSCAPE & S	57,247.02			
41279	08/19/2015	LIMOUSINES OF SOUTH FLORI	24,762.89			
41280	08/19/2015	METRO EXPRESS INC.	7,383.00			
41281	08/19/2015	SFM SERVICES INC.	7,317.47			
41282	08/21/2015	ANESCIA LAWSON	320.00			

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41283	08/21/2015	BARON MESSENGER SERVICE I	55.94			
41284	08/21/2015	CREATIVE STAFFING, INC.	608.18			
41285	08/21/2015	ELECTRICAL CONTRACTING SE	754.77			
41286	08/21/2015	HIGH TECH ENGINEERING, IN	1,508.88			
41287	08/21/2015	MARIO FERNANDO MUXO/MAYLE	85.00			
41288	08/21/2015	SFM SERVICES INC.	124.75			
41289	08/21/2015	SIGNATURE PRINTING	40.00			
41290	08/21/2015	THE BEAUTIFUL MAILBOX COM	1,125.00			
41291	08/21/2015	THE BRICKMAN GROUP LTD LL	1,283.00			
41292	08/21/2015	THE MIAMI LAKER	596.55			
41293	08/26/2015	ABC CONSTRUCTION, INC.	51,276.73			
41294	08/26/2015	D A CONSULTANTS, INC.	3,125.00			
41295	08/26/2015	MIAMI LAKES- LAKE SANDRA	5,000.00			
41296	08/26/2015	PROGRESSIVE WASTE SOLUTIO	2,828.00			
41297	08/27/2015	APEX TERMITE & PEST CONTR	480.00			
41298	08/27/2015	BLUE DIGITAL CORPORATION	52.33			
41299	08/27/2015	F & S FLORIDA GROUP, LLC	800.00			
41300	08/27/2015	FEDEX	5.96			
41301	08/27/2015	FLORIDA STORMWATER ASSOCI	657.00			
41302	08/27/2015	GOMEZ LAW GROUP, LLC	250.00			
41303	08/27/2015	GROSSM CORP	1,280.00			
41304	08/27/2015	GUIDESOFT, INC DBA KNOWLE	619.50			
41305	08/27/2015	J+L DESIGN, INC	3,594.50			
41306	08/27/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41307	08/27/2015	MIAMI DADE COUNTY SOLID W	509.49			
41308	08/27/2015	NAYLET RODRIGUEZ	40.00			
41309	08/27/2015	SFM SERVICES INC.	485.00			
41310	08/27/2015	STAPLES ADVANTAGE	1,231.69			
41311	08/27/2015	SUNSHINE STATE ONE CALL O	136.50			
41312	08/27/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41313	08/28/2015	AUM CONSTRUCTION, INC	8,171.38			
41314	08/28/2015	ELECTRICAL CONTRACTING SE	10,552.45			
41315	08/28/2015	SFM SERVICES INC.	6,552.47			
41316	08/28/2015	LIFE INSURANCE CO. OF NOR	772.11			
41317	08/28/2015	REY, ALEJANDRO I.	500.00			
41318	08/28/2015	ROBAYNA & ASSOCIATES, INC	3,438.58			
	140 CHECKS	CASH ACCOUNT TOTAL	1,473,301.40	.00		